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CASENAME: TEXAS Enter Dri	ses LLC
CASE NUMBER: 15-2003	<u> </u>
UNITED STATES E	BANKRUPTCY COURT
NORTHERN AND	EASTERN DISTRICTS
DALLAS AND	TYLER DIVISON\$
FOR POST CO	NFIRMATION USE
QUARTERLY O	PERATING REPORT
	AND
QUARTERLY BAY	NK ŘĚČONCILEMENT
examined the attached Post Confirmation Quarter Reconcilement and, to the best of my knowledge.	United States Code, I declare under penalty of perjury that I have rely Operating Report, and the Post Confirmation Quarterly Bank these documents are true, correct and complete. Declaration of the relation of which preparer has any knowledge.
RESPONSIBLE PARTY;	10 4. D
Original Signature of Responsible Party	_ N. W D
Printed Name of Responsible Party	Jan Litwin
Title	President
Date	4-26-2016
PREPARER:	$\rho = \rho = \rho$
Original Signature of Preparer	Alfant.
Printed Name of Preparer	Sherry McCastia
Title	BOOKKeeper
Date	4-26-2016

3. Account Number 1292704725 1290384098 1696416 C. Purpose (Type) Business Business Business	ASE NUMBER: 15-20032  The reorganized debtor must complete the reconciliation below for each bank account, including all general, payroll ded tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposits, governmental digations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. tach additional sheets for each bank reconcilement if necessary.  SUARTER ENDING:  Bank Reconciliations  Account #1  Account #2  Account #3  Account #4  A. Bank  Citizens  Citizens  Southside  TOTAL  TOTAL  TOTAL  TOTAL  Purpose (Type)  Business  Business  Business  Business  Salance Per Bank Statement  \$13,202.22  \$12,487.63  \$583.55		Tayon Enterprises IIC						
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Compose (Type)   Business   Bus	Section   Continue						~		
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1 1717	Balance Per Bank Statement \$13,202.22 \$12,487.63 \$583.55 \$26,273		Bank Reconciliations				Account #4	-	mom
	Balance Per Bank Statement \$13,202.22 \$12,487.63 \$583.55 \$26,273	Α.	Bank Reconciliations Bank	Citizens	Citizens	Southside	Account #4		TOTAL
		A. B.	Bank Reconciliations Bank Account Number	Citizens 1292704725	Citizens 1290384098	Southside 1696416	Account #4		TOTAL
2 Add: Total Deposits Not Credited +	Add. Total Deposits Not Credited	A. B. C.	Bank Reconciliations Bank Account Number Purpose (Type)	Citizens 1292704725 Business	Citizens 1290384098 Business	Southside 1696416 Business	Account #4		
Subtract: Outstanding Checks \$6,849,08 \$738.68		A. B. C. 1	Bank Reconciliations Bank Account Number Purpose (Type) Balance Per Bank Statement	Citizens 1292704725 Business	Citizens 1290384098 Business	Southside 1696416 Business	Account #4	+	\$26,273.
	Subtract: Outstanding Checks   \$0,849.08   \$7,587	A. B. C. 1	Bank Reconciliations Bank Account Number Purpose (Type) Balance Per Bank Statement	Citizens 1292704725 Business	Citizens 1290384098 Business \$12,487.63	Southside 1696416 Business	Account #4	+	\$26,273. \$0.
		A. B. C. 1 2 3	Bank Reconciliations Bank Account Number Purpose (Type) Balance Per Bank Statement Add: Total Deposits Not Credited Subtract: Outstanding Checks	Citizens 1292704725 Business \$13,202.22	Citizens 1290384098 Business \$12,487.63	Southside 1696416 Business \$583.55	Account #4	+	\$26,273.
4 Other Reconciling Items	Other Reconciling Items \$0	A. B. C. 1 2 3 4	Bank Reconciliations Bank Account Number Purpose (Type) Balance Per Bank Statement Add: Total Deposits Not Credited Subtract: Outstanding Checks Other Reconciling Items	Citizens 1292704725 Business \$13,202.22 \$6,849.08	Citizens 1290384098 Business \$12,487.63	Southside 1696416 Business \$583.55 \$738.68	Account #4	+	\$26,273. \$0. \$7,587. \$0.
4 Other Reconciling Items 5 Month End Balance Per Books \$6,353.14 \$12,487.63 -\$155.13 =	Other Reconciling Items         \$0           Month End Balance Per Books         \$6,353.14         \$12,487.63         -\$155.13         = \$18,685	A. B. C. 1 2 3 4 5	Bank Reconciliations Bank Account Number Purpose (Type) Balance Per Bank Statement Add: Total Deposits Not Credited Subtract: Outstanding Checks Other Reconciling Items Month End Balance Per Books	Citizens 1292704725 Business \$13,202.22 \$6,849.08	Citizens 1290384098 Business \$12,487.63 \$12,487.63	Southside 1696416 Business \$583.55 \$738.68	Account #4	+	\$26,273. \$0. \$7,587.
4 Other Reconciling Items 5 Month End Balance Per Books \$6,353.14 \$12,487.63 -\$155.13 = 6 Number of Last Check Written 11105 1068 9299	Other Reconciling Items         \$0           Month End Balance Per Books         \$6,353.14         \$12,487.63         -\$155.13         = \$18,685           Number of Last Check Written         11105         1068         9299	A. B. C. 1 2 3 4 5 6	Bank Reconciliations Bank Account Number Purpose (Type) Balance Per Bank Statement Add: Total Deposits Not Credited Subtract: Outstanding Checks Other Reconciling Items Month End Balance Per Books Number of Last Check Written	Citizens 1292704725 Business \$13,202.22 \$6,849.08	Citizens 1290384098 Business \$12,487.63 \$12,487.63	Southside 1696416 Business \$583.55 \$738.68	Account #4	=	\$26,273. \$0. \$7,587. \$0.
			Bank	Reconciliations					
Subtract: Outstanding Checks   \$6.849.081   \$738.681		A. B. C. 1	Bank Reconciliations Bank Account Number Purpose (Type) Balance Per Bank Statement Add: Total Deposits Not Credited	Citizens 1292704725 Business \$13,202.22	Citizens 1290384098 Business \$12,487.63	Southside 1696416 Business \$583.55	Account #4	+	\$26,273. \$0.
T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		A. B. C. 1	Bank Reconciliations Bank Account Number Purpose (Type) Balance Per Bank Statement Add: Total Deposits Not Credited	Citizens 1292704725 Business \$13,202.22	Citizens 1290384098 Business \$12,487.63	Southside 1696416 Business \$583.55	Account #4	+	\$26,273. \$0. \$7,587.
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4 Other Reconciling Items 5 Month End Balance Per Books \$6,353.14 \$12,487.63 -\$155.13 =	Other Reconciling Items         \$0           Month End Balance Per Books         \$6,353.14         \$12,487.63         -\$155.13         = \$18,685	A. B. C. 1 2 3 4 5	Bank Reconciliations Bank Account Number Purpose (Type) Balance Per Bank Statement Add: Total Deposits Not Credited Subtract: Outstanding Checks Other Reconciling Items Month End Balance Per Books	Citizens 1292704725 Business \$13,202.22 \$6,849.08	Citizens 1290384098 Business \$12,487.63 \$12,487.63	Southside 1696416 Business \$583.55 \$738.68	Account #4	+	\$26,273. \$0. \$7,587. \$0.
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4 Other Reconciling Items 5 Month End Balance Per Books \$6,353.14 \$12,487.63 -\$155.13 = 5 Number of Last Check Written 11105 1068 9299 7 Cash: Currency on Hand +	Other Reconciling Items         \$0           Month End Balance Per Books         \$6,353.14         \$12,487.63         -\$155.13         = \$18,685           Number of Last Check Written         11105         1068         9299         +         \$0           Cash: Currency on Hand         +         \$0         \$	A. B. C. 1 2 3 4 5 6 7	Bank Reconciliations Bank Account Number Purpose (Type) Balance Per Bank Statement Add: Total Deposits Not Credited Subtract: Outstanding Checks Other Reconciling Items Month End Balance Per Books Number of Last Check Written Cash: Currency on Hand	Citizens 1292704725 Business \$13,202.22 \$6,849.08	Citizens 1290384098 Business \$12,487.63 \$12,487.63	Southside 1696416 Business \$583.55 \$738.68	Account #4	= +	\$26,273. \$0. \$7,587. \$0. \$18,685.

LINE 8 - PLUS LINE 13 = LINE 14 \*\*\*\*

\$0.00

\$0.00

12

13 Total Cash Investments

\*\*\*\* Must tie to Line 4, Quarterly Operating Report

14 TOTAL CASH

POST CONFIRMATION  QUARTERLY OPERATING REPORT	
CASE NAME:	
CASE NUMBER:	
QUARTER ENDING:	
QOTATIER ENDING.	
1 BEGINNING OF QUARTER CASH BALANCE:	\$40.0
CASH RECEIPTS:	
CASH RECEIPTS DURING CURRENT QUARTER:	
(a). Cash receipts from business operations	+
(b). Cash receipts from loan proceeds	+
(c). Cash receipts from contributed capital	+
(d). Cash receipts from tax refunds	+
(e). Cash receipts from other sources	+
2 TOTAL CASH RECEIPTS	= \$40.0
CASH DISBURSEMENTS:	
(A). PAYMENTS MADE UNDER THE PLAN:	
(I). Administrative	+
(2). Secured Creditors	+
(3). Priority Creditors	+
(4). Unsecured Creditors	+
(5). Additional Plan Payments	+
(B). OTHER PAYMENTS MADE THIS QUARTER:	
(1). General Business	+
(2). Other Disbursements	+
3 TOTAL DISBURSEMENTS THIS QUARTER	\$0.0
4 CASH BALANCE END OF QUARTER	= \$40.0